

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,373	51,373	603,532	651,277	101%	(3,627)
32100	Accounting and auditing fees	365	365	1,556	1,922	100%	0
34900	Contract- cart rental	17,915	17,915	1,875	129,290	15%	109,500
34950	Contract- maintenance	58,664	58,664	663,802	722,482	100%	16
34990	Contractual services- other	0	0	2,155	4,200	51%	2,045
41100	Telephone	379	379	0	4,100	9%	3,721
41225	Cable fees	107	107	0	1,400	8%	1,293
43100	Electric	5,219	5,219	0	86,000	6%	80,781
43200	Water & sewer	884	884	0	15,000	6%	14,116
43340	Gas- restaurant	0	0	0	7,000	0%	7,000
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	511	511	0	134,000	0%	133,489
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	8,000	0%	8,000
46800	Maintenance contracts	0	0	0	500	0%	500
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	24,000	0%	24,000
49400	Bank service charge	2,102	2,102	0	37,000	6%	34,898
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	1,098	1,098	9,975	20,000	55%	8,927
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	418	418	0	2,178	19%	1,760

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1 General Fund							
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52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	5,711	5,711	0	170,020	3%	164,309
52460	Sand- seed- soil	1,831	1,831	0	23,400	8%	21,569
52650	Equip < than \$1000	0	0	0	6,850	0%	6,850
52800	Horticultural supplies	865	865	0	14,000	6%	13,135
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
Sub Total		\$147,593	\$147,593	\$1,282,895	\$2,078,204	69%	\$647,716
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	29,000	0%	29,000
64400	Other equipment	0	0	0	8,400	0%	8,400
Sub Total		\$0	\$0	\$0	\$37,400	0%	\$37,400
Total for the Division		\$147,593	\$147,593	\$1,282,895	\$2,115,604	68%	\$685,116